

SHARE

STATE OF NEW MEXICO

DEPARTMENT OF FINANCE AND ADMINISTRATION

Warrant/Voucher Information Sheet

680

VENDOR # 0000094979

DATE 11/13/2012

Payee

\$ 570 00



Fund / Agency

000 66500

Document Number

AP 00314227

B4R

COD3

B4RCOD3

State of New Mexico
Voucher Batch Report
BusinessUnit 66500 Department of Health
Vouchers with Final Agency Approval But Not Yet Reviewed/Approved By DFA/FCD
AsofDate 11/07/2012

Voucher	Vchr	VchrLineDescr	Distr	Account	Account	Fund	VendorName	1099	Accounting Period	PurchaseOrder	Invoice Number	Total Amount
Number	Line	Line#		Description				Withhold	Year	Month		
00314227	1	IS Meals & Lodging	1	542200	Employee I/S Meals & L	06101	MCGRATH BR 001		2013	10	0000095196 McGrath B 10 9	570 00
Total For Voucher												570 00

FCD Audit Bureau
J. H. Harris

RECEIVED
2012 NOV -7 AM 10 43
DFA
FINANCIAL CONTROL

NAME DEPARTMENT OF HEALTH

ITEMIZED SCHEDULE
OF TRAVEL EXPENSES

PAGE 1	DATE 10/9/2012
AGENCY CODE 66500	VOUCHER NUMBER 00314227

NAME		CAR LICENSE NUMBER		POST OF DUTY		PROPOSED	
VENDOR NUMBER		MODEL		RESIDENCE		ACTUAL	
REG WORK DAY		YEAR					
Brad McGrath		001947SG		Roswell		(ADVANCE VOUCHER)	
00000		Nissan		Roswell		(RECOUPMENT VOUCHER)	
8 00 AM THRU 5 00 PM		2011					
DATE	TIME SHOW AM OR PM	CHARACTER OF EXPENDITURES		ODOMETER/MAP MILES		AMOUNTS	
	DEPARTURE	ARRIVAL	ENTER DESTINATION NATURE OF OFFICIAL BUSINESS PARTY CONTACTED AND MISCELLANEOUS INFORMATION	ENTER START & FINISH	NO OF MILES	MILEAGE	PER DIEM
10/9/2012	7 00am		Depart Roswell to Santa Fe to meet with Governor's office and DOH staff Overnight Santa Fe rates apply*	State Vehicle	0	0 00	
10/10/2012			Overnight Santa Fe rates apply*			0 00	\$ 135 00
10/11/2012			Overnight Santa Fe rates apply*			0 00	\$ 135 00
10/12/2012			Overnight Santa Fe rates apply*			0 00	\$ 135 00
10/13/2012		7 00pm	Depart Santa Fe to Roswell partial day per diem-12 0 hrs			0 00	\$ 30 00
				TOTALS	0	0 00	570 00
Per Diem is Based on (Check One)				ADVANCE AMOUNTS			
ACTUAL EXPENSES				80%			
APPROVED RATES				ADJUSTED			
X				REIMBURSEMENT			
I certify that any payment sought on this voucher does not include reimbursement for alcoholic beverage I further certify that no further payment will be sought for the travel/training covered by this voucher							
Employee Signature				Date			
X				Check here if this claim is in compliance with the Nonroutine Reassignment provisions of the DFA Regulations Governing the Per Diem and Mileage Act			
I ACKNOWLEDGE THAT THIS EMPLOYEE HAS EXCEEDED THE \$1 500 PER CALENDAR YEAR FOR TRAVEL				I DO SOLEMNLY SWEAR THAT THE ABOVE CLAIM OR REIMBURSEMENT IS JUST AND TRUE IN ALL RESPECTS AND COMPLIES WITH THE DFA REGULATIONS GOVERNING THE PER DIEM AND MILEAGE ACT			
SECTION 10-8-5 (I), NMSA 1978				PAYEE SIGN HERE			
Signature (DOH General Accounting Use Only)				DATE			
Signature required on overnight lodging exceeding \$215.00 per night							

[New Window](#) | [Help](#) | [Customize Page](#) | [Summary](#) | [Invoice Information](#) | [Payments](#) | [Voucher Attributes](#) | [Error Summary](#)

Business Unit 66500
Voucher ID 00314227
Voucher Style Regular

Invoice Number McGrath B 10 9 10 13 12
Invoice Date 10/29/2012
Total 570 00

Vendor MCGRATH BRADLEY K
OFFICE OF FACILITIES MANAGEMENT
SANTA FE, NM 87502

*Pay Terms Pay Now | Schedule Payments

Saved

Payment Information

Find | View All First 1 of 1 Last

Scheduled Payment 1


*Remit to  Location 001 *Address 1 

MCGRATH, BRADLEY K
OFFICE OF FACILITIES MANAGEMENT
1190 S ST FRANCIS DR SUITE N 3059
SANTA FE NM 87502

Gross Amount 570 00 USD

Discount 0 00 USD ☐ Discount Denied

Late Charge

Scheduled Due 10/29/2012 

Net Due 10/29/2012

Discount Due

Accounting Date

Payment Method

*Bank WFB10

*Account B

*Method CHK Check

Pay Group

*Handling RE

*Netting N 

Message

[Messages](#)

Message will appear on remittance advice

Summary

Invoice Information

Payments

Voucher Attributes

Error Summary

Business Unit

66500

Invoice Number

McGrath B 10 9 10 13 12

Voucher ID

00314227

Invoice Date

10/29/2012

Voucher Style

Regular

Total

570 00

Voucher Processing

☒ Post Voucher

☐ Close Voucher

☒ Revalue Voucher


☐ Delete Voucher

Saved

Accounting Instructions

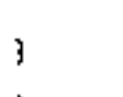
*Accounting Template

STANDARD



Account At


Gross



Match Action

*Status

Ready

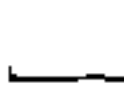


☐ Pay UnMatched Voucher

Transaction Currency


*Source

Tables




*Currency

USD



Rate Type

CRRNT



Exchange Rate

1 00000000


Voucher Approval

*Approval

Specify at this Level


Business Process

PROCESS_VOUCHERS



Approval Rule Set

Payment Approval Rule Set 1



Self Billing Invoice

*SBI Num Option

Group Vouchers (Auto Nur

SBI Number

Prepayment

Prepayment Reference



☐ Automatically Apply Prepayment

☐ Postpone Withholding

Letter of Credit

Letter of Credit ID



Tax Group